

Message Text

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12

ACTION XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 COME-00 AID-20 DRC-01

RSC-01 /057 W

----- 128694

R 282000Z MAR 74

FM AMCONSUL SAO PAULO

TO SECSTATE WASHDC 5059

INFO AMEMBASSY BRASILIA

AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 655

PASS FCIA

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: FCIA CREDIT CHECK - LISTAS TELEFONICAS PAULISTA S.A.

REF: STATE 55340

1. FIRM'S 1973 FINANCIAL STATEMENT HAS NOT BEEN PUBLISHED YET BUT 12/31/72 FIGURES PUBLISHED IN 7/73 SHOW SHORT-TERM LIABILITIES ROUGHLY EQUAL TO SHORT-TERM ASSETS. LONG-TERM LIABILITIES ARE OVER CR\$ 7.8 MILLION. NET WORTH IS CR\$ 3.8 MILLION EQUAL TO CURRENT REGISTERED CAPITAL. CURRENT MONTHLY SALES REPORTEDLY AVERAGE CR\$ 2.1 MILLION.

2. BANKING AND TRADE SOURCES ASSESS FIRM'S FINANCIAL SITUATION AS SOMEWHAT DIFFICULT, BUT SAY IT IS PRESENTLY OPERATING AT A TOLERABLE PROFIT, MEETING ITS PAYMENT OBLIGATIONS PUNCTUALLY AND BEING GRANTED MODERATE CREDIT BY SOME OF ITS ESTABLISHED LOCAL SUPPLIERS. THERE WERE TRACES OF PAYMENT DELAYS A FEW YEARS AGO.

3. LISTAS TELEFONICAS PAULISTA HAS BRANCHES IN RIO DE JANEIRO, CURITIBA (PR) AND SANTO ANDRE SUBURB OF SAO PAULO. IT IS CONTROLLED BY ITS PRESIDENT SIDNEY BLOIS AND FAMILY, WHO ALSO CONTROL LISTA TELEFONICA DE LIMEIRA S.A. IN LIMEIRA, A SMALL CITY IN THE STATE
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OF SAO PAULO. NO ADVERSE INFORMATION HAS BEEN DEVELOPED ABOUT

SUBJECT FIRM'S CURRENT TRADE ACTIVITIES.

4.DATE OF INFO: 3/74.
CHAPIN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAOPA00655
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740068-0864
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974037/aaaaagmh.tel
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Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: STATE 55340
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Review Comment: n/a
Review Content Flags:
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Review Exemptions: n/a
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Review Markings:

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30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
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Review Withdrawn Fields: n/a
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Status: NATIVE
Subject: FCIA CREDIT CHECK - LISTAS TELEFONICAS PAULISTA S.A.
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To: STATE
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